

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 05332 101240Z
ACTION HA-05

INFO OCT-01 IO-14 ISO-00 /020 W
-----069183 101345Z /53

P 101212Z APR 78
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 8145

UNCLAS GENEVA 05332

FOR D/HA/ORM/IPP

E.O. 11652: N/A
TAGS: SREF
SUBJ: FINANCIAL STATEMENTS FDR MARCH 1978: IATF AND IPP

REF: (A) STATE 293106 (B) 49116 (C) 60106

FOLLOWING IS MARCH END OF MONTH DATA REFLECTED ON RFC-62S
AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

	CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY	NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

TF	S-166-FA-	-0-	-0-	-0-
	1280-A			
AFCR	S-166-FA-	-0-	(873.34)	873.34
	1273			
PAIRC	S-166-FA-	-0-	(311.67)	311.67
	1274			
	TOTAL	-U-	(1,185.01)	1,185.01

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION.

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THE ABOVE CREDITS REPRESENTS REFUNDS RESULTING FROM AUDIT
OF AFCR AND PAIRC CY-1975 REGULAR USRP CONTRACTS.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST
1977, \$15,000.00. PLEASE ADVISE IF THE \$15,000.00 WHICH
REMAIN FROM THE DEOBLIGATION OF TF CONTRACT S-166-FA-1280-
A COULD BE WITHDRAWN AT END FY-1978.

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2. APPROPRIATION 19-561144 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
 AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

HIAS S-166-FA	(24,500.00)	(24,500.00)	-0-
1278-A			
AFCR S-166-FA-	(500.00)	(500.00)	-0-
1282-A			
WCC S-166-FA-	472,500.00	-0-	472,500.00
1283-A			
ICMC S-166-FA-	(411,270.38)	(411,270.38)	-0-
1284-A			
TOTAL	36,229.62	8(436,270.38)	472,500.00

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
 7278 UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST
 1977, \$189,089.26. PLEASE ALSO ADVISE IF FUNDS DEOBLIGAT-
 ED UNDER OLD CAMBODIAN CONTRACTS COULD BE WITHDRAWN AT END
 FISCAL YEAR.

3. APPROPRIATION 19-11X0040.000I - 3278

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CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
 AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA				
WCC	1359	595,400.00	26,100.00	569,300.00
IRC	1360	1,123,400.00	256,200.00	867,200.00
ICMC	1361	1,591,000.00	692,248.65	898,751.35
ACNS	1362	447,600.00	68,200.00	379,400.00
AFCR	1364	93,900.00	26,100.00	67,800.00
HIAS	1365	93,900.00	31,800.00	62,100.00
TF	1366	93,900.00	31,500.00	62,400.00
LIRS	1367	470,400.00	67,800.00	402,600.00
ICEM OBL.#72024		3,544,979.00	3,410,924.00	134,055.00
TOTAL		8,054,479.00	4,610,872.65	3,443,606.35

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278

AGENCY	CONTRACT #	BALANCE OUTSTANDING ADVANCE
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IRC	S-166-FA-1360	(121,200.00)
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TF	S-166-FA-1366	(11,600.00)
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ICEM	OBL.#72024	(134,055.00)
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TOTAL		(266,855.00)
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TOTAL ALLOTMENT AT END OF MARCH 1978 -\$8,751,479.00

TOTAL UNOBLIGATED BALANCE - \$697,000.00

COPIES OF RFC-62S WILL BE FORWARDED TO D/HA/ORM/IPP BY
REGISTERED AIR POUCH THIS WEEK. VANDEN HEUVEL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC REPORTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA05332
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780153-1144
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780475/aaaacyf.tel
Line Count: 124
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0598aab3-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 13 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3023767
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FDR MARCH 1978: IATF AND IPP
TAGS: SREF
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/0598aab3-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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